# Exhibit 2(B)

# Berry v. Hawaiian Express Court Appointed Experts, Masters and Mediators

DATE	PAYOR	AMOUNT
03/03/2004	Dwyer, Schraff, Meyer, Joseem & Bushnell, mediator fee	\$1,178.03
03/31/2004	William G. Meyer, III, Esq., mediator fee	\$ 500.00
09/29/2004	William H. Sudell, Jr., mediator fees	\$1,050.00
3/3/2006	Matsui Chung, services rendered by Discovery Master	\$24,616.25
11/25/2005	Matsui Chung, services rendered by Master Computer Investigation	\$5,313.64
TOTAL		\$32,657.92

DWYER SCHRAFF MEYER JOSSEM & BUSHNELL

ATTORNEYS AT LAW & A LAW CORPORATION

1800 PIONEER PLAZA & 900 FORT STREET MALL & HONOLULU, HAWAII 96813

TELEPHONE: (808) 524-8000 ♦ FACSIMILE: (808) 537-4667 ♦ HOME PAGE: www.dwyerlaw.com ♦ E-MAIL: thefirm@dwyerlaw.com

JOHN R. DWYER, JR.
PAUL A. SCHRAFF
WILLIAM G. MEYER, III
JARED H. JÖSSEM (1942 – 2003)
RONALD V. GRANT
BLAKE W. BUSHNELL
ADELBERT GREEN
ERIK W. KVAM
LAUREN LUIS

August 10, 2004

WILLIAM G. MEYER III
INTELLECTUAL PROPERTY
ENTERTAINMENT
ART LAW
INTERNET
E-COMMERCE
LUIGATION

Direct (808) 534-4412 wmcycr@dwyerlaw.com

Of Counsel: BEATRICE L. K. DAWSON

> Timothy J. Hogan, Esq. Lynch Ichida Thompson Kim & Hirota 1132 Bishop Street, Suite 1405 Honolulu, Hawaii 96813

> > Re:

Wayne Berry v. Hawaiian Express Service, Inc., et al.;

Civil No. CV03-00385 SOM-LEK (D. Haw.)

Dear Tim:

In connection with my services as mediator in the above-referenced matter, I enclose herewith my first and final invoice in the total amount of \$10,068.20. The Plaintiff and Defendants in this case are to pay one-sixth each of the mediator's fees and costs, less their respective deposits paid. Accordingly, the balance due and owing of \$1,178.03 (\$10,068.20, divided by 6, less deposit of \$500.00 = \$1,178.03) should be paid by your client.

Thanks to you and your client for participation in the mediation.

Very truly yours,

DWYER SCHRAFF MEYER JOSSEM & BUSHNELL

William G. Meyer, III

WGM:jmb Enclosure

# Attorneys At Law, A Law Corporation 900 Fort Street Mall, Ste. 1800 Honolulu, Hawaii 96813

(808-524-8000) PRD ID No. 99-0158611

July 21, 2004

UNITED STATES DISTRICT COURT FOR THE DISTRICT OF HAWAII UNITED STATES COURTHOUSE 300 ALA MOANA BOULEVARD HONOLULU HI 96850

> Our identifying code for this case USDC-BERRY Invoice number 88217

Name of matter GENERAL LITIGATION/ARBITRATION COURT APPOINTED MEDIATOR IN BERRY V HAWAIIAN EXPRESS SERVICE, INC., ET AL CIVIL# 03-00385 SOM-LEK (D. HAW)

		Balance Due from Prior St	\$153.64	
	Atty	Services rendered	Hours	Amount
04/02/04	WGM	Draft correspondence to counsel, review voice mail message from Lex Smith, Esq.; review memorandum from Lex Smith, Esq.	1.0	295.00
04/05/04	WGM	Telephone conference with K. Fine, Esq., review materials from counsel; conference with staff regarding		
		scheduling matters	1.0	295.00
04/06/04	WGM	Draft correspondence to counsel regarding mediation statements	0.5	147.50
		199grains megracion scarements	0.5	447.50
04/09/04	WGM	Review pleadings, and correspondence regarding mediation issues	2.0	590.00
04/15/04	WGM	Prepare for and conduct pre-mediation conference with K. Fine, Esq. and E. Porter, Esq. regarding Defendants HEX, HEST, CALPAC, Graham and Schaul, review		
		pleading regarding same	1.5	442.50
04/16/04	WGM	Prepare for and attend pre-mediation conference with T. Hogan, Esq.; pre-mediation conference with L. Smith, Esq. and L. Hosoda, Esq.; pre-mediation conference with W. Ching, Esq.;		
		pre-mediation conference with A. Beaman, Rsq.	6.0	1,770.00
04/19/04	WGM	Review documents from Plaintiff's counsel	1.0	295.00
04/22/04	MGM	Review Mediation Statements and research regarding legal issues	2.0	590.00

Filed 03/15/2006 Document 858-9 TER SCHRAFF MEYER JOSSEM & BUSE L

July 21, 2004

#### UNITED STATES DISTRICT COURT

Our identifying code for this case USDC-BERRY Invoice number 88217

Gross Excise Tax

\$396.52

#### Name of matter GENERAL LITIGATION/ARBITRATION

	Atty	Services rendered	Hours	Amount				
04/27/04	wgm	Draft correspondences to counsel regarding Mediation schedule and information on preparing for Mediation; telephone conference with counsel' regarding Defendant Teresa Noa's request to be excused from attending Mediation in person	1.5	442,50				
04/28/04	мем	Draft correspondence to Magistrate Kobsyashi regarding Defendant Teresa Noa's request to be excused from appearing in person at the Mediation; review correspondence from T. Hogan, Esq. regarding clarification of mediation schedule; draft correspondence to T. Hogan, Esq. regarding same; review Minute Order from Magistrate Kobayashi regarding Defendant Teresa Noa; review pre-mediation statement from K. Fine, Esq. and E. Porter, Esq.	1.25	368.75				
04/29/04	WGM	Conference with Magistrate Kobayashi regarding Mediation, review issues with Court: draft memorandum to Court	3.0	885.00				
04/30/04	MGM	Draft correspondence to Magistrate						
		Kobayashi regarding copyright issues	1.0	295.00				
05/04/04	WGM	Telephone conference with T. Hogan, Esq.; Review memo of legal issues and prepare for Mediation	5.0	1,475.00				
05/05/04	WGM	Transmit materials to Judge Leslie Kobayashi regarding infringement and fair use of computer software; conduct Mediation with Judge Leslie Kobayashi and parties	5 <b>.</b> 0	1,475.00				
05/11/04	WQM	Review cases and draft Memorandum to Court on settlement issues	0.5	147.50				
		Total for Legal Services through 06/30/04	32.25	\$9,513.75				
Costs advanced Amount								
05/27/04	Lexis	(inv# 0404194379 dated 4/30/04)		4.29				
		Total for Expenses a	md Costs	\$4.29				
		Total this S	tatement -	\$9,518.04				

ACTEK Document 858-9 File

Filed 03/115/2006

Page 6 of 33

July 21, 2004

UNITED STATES DISTRICT COURT

Our identifying code for this case USDC-BERRY Invoice number 88217

Name of matter GENERAL LITIGATION/ARBITRATION

Total Due \$10,068.20

PAST DUE - Please remit immediately.

NOTE: PLEASE MAIL ALL FUTURE PAYMENTS,

CORREPONDENCES, ETC. TO OUR STREET ADDRESS:

900 FORT STREET MALL, SUITE 1800

HONOLULU, HI. 96813

THANKYOU KINDLY BILLING DEPT.

# LYNCH ICHIDA THOMPSON KIM & HIROTA

A LAW CORPORATION

MAILE M. HIROTA WESLEY W. ICHIDA ANN C. KEMP STEVEN J. KIM PAUL A. LYNCH WILLIAM "Buzz" THOMPSON III 1132 BISHOP STREET, SUITE 1405 HONOLULU, HAWAII 96813 TELEPHONE (808) 528-0100 FACSIMILE (808) 528-4997 Counsel
TIMOTHY J. HOGAN

Of Counsel
GREG TURNBULL, MA

#### TRANSMITTAL

March 8, 2005

TO: Ms. Jodi Borges
Assistant to William G. Meyer, III
Dwyer Schraff Meyer Jossem & Bushnell
1800 Pioneer Plaza
900 Fort Street Mall

**Hand Delivered** 

RE: Wayne Berry v. Hawaiian Express Service, Inc., Civ. No. CV03-00385 SOM-LEK

We are sending you the following documents:

Honolulu, HI 96813

LITKH Client Trust Account No. 2482 made payable to Dwyer Schraff Meyer Jossem & Bushnell for \$1,178.03 for Mr. Meyer's services as mediator.

(X) Payment

**REMARKS:** 

LYNDA LUI-KWAN

Secretary to Timothy J. Hogan Attorney for Plaintiff Wayne Berry

Enclosure

PAY TO THE ORDER OF:

DWYER SCHRAFF MEYER JOSSEM & BUSHNELL

"" 00 2 LB 2 II"

#181301578#4000#131438#

# Lynch Ichida Thompson Kim & Hirota A Law Corp.

3/7/05	CHECK DATE	N		REFERENCE NO.
2482 DSMJB	CHECK NO.	27042-001 mediator fee		REFERENCE NO. DESCRIPTION
	PAYEE	e 3/7/05	יייייסייטר מאור	INVOICE DATE
			INVOICE AMOUNT	
DISCOUNTS TAKEN	DISCOLUNITO TAKE		DISCOUNT TAKEN	
1178.03		1178.03	AMOUNT PAID	2482

A LAW CORPORATION

CLIENT TRUST ACCOUNT
1132 BISHOP ST., STE. 1405 HONOLULU, HI 96813 LYNCH ICHIDA THOMPSON KIM & HIROTA

\*\*\*One thousand one hundred seventy eighter 8 NO 3/100\*\*

2482

DATE

/05

AUTHORIZED SIGNATURE

3

2482

CENTRAL PACIFIC BANK MAIN BRANCH 220 SOUTH KING STREET HONOLULU, HAWAII

59-157/1213

\*\*\$1,178.03 AMOUNT ΕÞ

Security features. Details on back

Case 1:03-cv-00385-DAE-LEK Document 858-9 Filed 03/15/2006 Page 9 of 33

# DWYER SCHRAFF MEYER JOSSEM & BUSHNELL

ATTORNEYS AT LAW & A LAW CORPORATION

1800 PIONEER PLAZA 💠 900 FORT STREET MALL 💠 HONOLULU, HAWAII 96813

TELEPHONE: (808) 524-8000 & FACSIMILE: (808) 537-4667 & HOME PAGE: www.dwyerlaw.com & E-MAIL: thefirm@dwyerlaw.com

JOHN R. DWYER, JR.
PAUL A. SCHRAFF
WILLIAM G. MEYER, III
JARED H. JOSSEM (1942 - 2003)
RONALD V. GRANT
BLAKE W. BUSHNELL
ADELBERT GREEN
ERIK W. KVAM
LAUREN LUIS

August 10, 2004

WILLIAM G. MEYER III
INTELLECTUAL PROPERTY
ENTERTAINMENT
ART LAW
INTERNET
E-COMMERCE

Direct (808) 534-4412 wmeyer@dwyerlaw.com

Of Counsel: BEATRICE L. K. DAWSON

> Timothy J. Hogan, Esq. Lynch Ichida Thompson Kim & Hirota 1132 Bishop Street, Suite 1405 Honolulu, Hawaii 96813

> > Re: Wayne Berry v. Hawaiian Express Service, Inc., et al.;

Civil No. CV03-00385 SOM-LEK (D. Haw.)

Dear Tim:

In connection with my services as mediator in the above-referenced matter, I enclose herewith my first and final invoice in the total amount of \$10,068.20. The Plaintiff and Defendants in this case are to pay **one-sixth each** of the mediator's fees and costs, less their respective deposits paid. Accordingly, the **balance due and owing of \$1,178.03** (\$10,068.20, divided by 6, less deposit of \$500.00 = \$1,178.03) should be paid by your client.

Thanks to you and your client for participation in the mediation.

Very truly yours,

DWYER SCHRAFF MEYER
JOSSEM & BWSHNELL

William G. Meyer, III

WGM:jmb Enclosure

## Case 1:03-cv-00385-DAE LEK Document 858-9 Filed 03/15/2006 Page 10 of 33

ER SCHRAFF MEYER JOSSEM & BUSHN Attorneys At Law, A Law Corporation 900 Fort Street Mall, Ste. 1800 Honolulu, Hawaii 96813 (808-524-8000) FED ID No. 99-0158611

July 21, 2004

UNITED STATES DISTRICT COURT FOR THE DISTRICT OF HAWAII UNITED STATES COURTHOUSE 300 ALA MOANA BOULEVARD HONOLULU HI 96850

Our identifying code for this case USDC-BERRY Invoice number 88217

Name of matter GENERAL LITIGATION/ARBITRATION
COURT APPOINTED MEDIATOR IN BERRY V HAWAIIAN
EXPRESS SERVICE, INC., ET AL
CIVIL# 03-00385 SOM-LEK (D. HAW)

		Balance Due from Prior	Statements	\$153.64
	Atty	Services rendered	Hours	Amount
04/02/04	WGM	Draft correspondence to counsel; review voice mail message from Lex Smith, Esq.; review memorandum from Lex Smith, Esq.	1.0	295.00
04/05/04	WGM	Telephone conference with K. Fine, Esq.; review materials from counsel; conference with staff regarding		
		scheduling matters	1.0	295.00
04/06/04	WGM	Draft correspondence to counsel regarding mediation statements	0.5	147.50
04/09/04	WGM	Review pleadings; and correspondence regarding mediation issues	2.0	590.00
04/15/04	WGM	Prepare for and conduct pre-mediation conference with K. Fine, Esq. and E. Porter, Esq. regarding Defendants HEX, HEST, CALPAC, Graham and Schaul; review pleading regarding same	1.5	442.50
04/16/04	WGM	Prepare for and attend pre-mediation conference with T. Hogan, Esq.; pre-mediation conference with L. Smith, Esq. and L. Hosoda, Esq.; pre-mediation conference with W. Ching, Esq.; pre-mediation conference with A. Beaman, Esq.	6.0	1,770.00
04/70/01	******	Pandan and a second second		•
04/19/04	WGM	Review documents from Plaintiff's counsel	1.0	295.00
04/22/04	WGM	Review Mediation Statements and research regarding legal issues	2.0	590.00

July 21, 2004

UNITED STATES DISTRICT COURT

Our identifying code for this case USDC-BERRY Invoice number 88217

#### Name of matter GENERAL LITIGATION/ARBITRATION

	Atty	Services rendered	Hours	Amount
04/27/04	WGM	Draft correspondences to counsel regarding Mediation schedule and information on preparing for Mediation; telephone conference with counsel regarding Defendant Teresa Noa's request to be excused from attending Mediation in person	1.5	442.50
04/28/04	WGM	Draft correspondence to Magistrate Kobayashi regarding Defendant Teresa Noa's request to be excused from appearing in person at the Mediation; review correspondence from T. Hogan, Esq. regarding clarification of mediation schedule; draft correspondence to T. Hogan, Esq. regarding same; review Minute Order from Magistrate Kobayashi regarding Defendant Teresa Noa; review pre-mediation statement from K. Fine, Esq. and E. Porter, Esq.	1.25	368.75
04/29/04	WGM	Conference with Magistrate Kobayashi		3331,3
		regarding Mediation; review issues with Court; draft memorandum to Court	3.0	885.00
04/30/04	WGM	Draft correspondence to Magistrate Kobayashi regarding copyright issues	1.0	295.00
05/04/04	WGM	Telephone conference with T. Hogan, Esq.; Review memo of legal issues and prepare for Mediation	5.0	1,475.00
05/05/04	WGM	Transmit materials to Judge Leslie Kobayashi regarding infringement and fair use of computer software; conduct Mediation with Judge Leslie Kobayashi and parties	F 0	. 455 00
		-	5.0	1,475.00
05/11/04	WGM	Review cases and draft Memorandum to Court on settlement issues	0.5	147.50
		Total for Legal Services through 06/30/04	32.25	\$9,513.75
	Cos	ts advanced		Amount
05/27/04	Lexis	(inv# 0404194379 dated 4/30/04)		4.29
		Total for Expenses	and Costs	\$4.29
		Total this	Statement '	\$9,518.04
		Gross E	xcise Tax	\$396.52

July 21, 2004

Page

UNITED STATES DISTRICT COURT

Our identifying code for this case USDC-BERRY Invoice number 88217

Name of matter GENERAL LITIGATION/ARBITRATION

Total Due \$10,068.20 ---------

PAST DUE - Please remit immediately.

NOTE: PLEASE MAIL ALL FUTURE PAYMENTS,

CORREPONDENCES, ETC. TO OUR STREET ADDRESS:

900 FORT STREET MALL, SUITE 1800

HONOLULU, HI. 96813

THANKYOU KINDLY BILLING DEPT.

### Morris, Nichols, Arsht & Tunnell

1201 North Market Street P.O. Box 1347 WILMINGTON, DELAWARE 19899-1347

> 302 658 9200 302 658 3989 Fax

WILLIAM H. SUDELL, JR. 302 575 7284 302 425 4685 Fax wsudell@mnat.com

November 30, 2004



Timothy J. Hogan, Esquire Lynch Ichida Thompson Kim & Horota 1132 Bishop Street, Suite 1405 Honolulu, Hawaii 96813

Re:

Wayne Berry v. Post-Confirmation Trust

Case No. 04-CV-1252

Dear Mr. Hogan:

Enclosed please find my bill for services rendered, together with a computer printout of how my time was spent. We have applied trust proceeds to pay Wayne Berry's portion of this bill leaving a trust balance of \$65.74. Enclosed herein is our check in the amount of \$65.74 made payable to your firm. Please let me know if you have any questions concerning the bill.

William A. Sudell, J. Cl. William H. Sudell, Jr.

WHS/clh Enclosure

438966

WILMINGTON, DELAWARE 19899-1347

Wayne Berry c/o Timothy J. Hogan, Esquire Lynch Ichida Thompson Kim & Horota 1132 Bishop Street, Suite 1405 Honolulu, Hawaii 96813 Post-Confirmation Trust c/o Eric C. Liebeler, Esquire Kirkland & Ellis 777 South Figueroa Street Los Angeles, CA 90017

November 30, 2004

#### Morris, Nichols, Arsht & Tunnell

P.O. Box 1347 1201 North Market Street

07449/52183

TELEPHONE (302) 658-9200 I.D. No. 51-0081771

RE:

Wayne Berry v. Post-Confirmation Trust,

04-CV-1252

FOR PROFESSIONAL SERVICES RENDERED in connection with the

above-captioned mediation:

\$1,942.50

**DISBURSEMENTS:** 

Duplicating Telephone \$5.20 \$20.82

Subtotal:

\$26.02

**TOTAL AMOUNT DUE:** 

\$1,968.52

TOTAL DUE FROM WAYNE BERRY:

\$984.26

LESS BERRY TRUST PROCEEDS:

\$1,050.00

**BALANCE OF TRUST PROCEEDS DUE BERRY:** 

\$65.74

TOTAL AMOUNT DUE FROM POST CONFIRMATION TRUST:

\$984.26

Summary of Attorney Time:

Hours/Rate

Amount

William H. Sudell, Jr.

3.7 hrs/\$525

\$1,942.50

WHS/clh

Matter No: 52183

438285

	DESCRIPTION	Review file, send letters to counsel.	Review file in preparation for call; call with			
RILLED	HOURS	0.20	1.10	0.80	3.70	1
	ACT				3	
*. ! ! !	DATE STAT TASK	09/15/04 B		10/11/04 B 10/12/04 B	FEE SUBTOTAL:	
TIME ENTRIES	LAST NAME DA	Sudell 05		Sudell 10	FEE	
1		-4 -4	ı eti	स्म स		

48928

INVOICE#

AS OF 10/31/04

72912

PRO FORMA

DATE:11/04/04 16:20:27 Berry Mediation 52183-USDC Mediation PAY TO THE ORDER OF:

One Thousand Fifty and 00/100 Dollars

WILLIAM H. SUDELL, JR.

"BE11E1 "BO2400" "B213101518" "BO1500"

# Lynch Ichida Thompson Kim & Hirota A Law Corp.

9/29/04	CHECK DATE		REFERENCE NO.
2408	CHECK NO.	27042-002 MEDIATION FEES	DESCRIPTION
WILLIAM F		TION FEES	ON
WILLIAM H. SUDELL, JR.	PAYEE		INVOICE DATE
JR.			INVOICE AMOUNT
	DISCOUNTS TAKEN	· .	DISCOUNT TAKEN
\$1,050.00	CHECK AMOUNT	1,050.00	AMOUNT PAID

LYNCH ICHIDA THOMPSON KIM & HIROTA
A LAW CORPORATION
CLIENT TRUST ACCOUNT
1132 BISHOP ST., STE. 1405 HONOLULU, HI 96813

CHECK NO. **2408** 

DATE 29,

2004

\*\*\*\*\$1,050.00

2408

CENTRAL PACIFIC BANK MAIN BRANCH 220 SOUTH KING STREET HONOLULU, HAWAII

59-157/1213

Security features. Details on back.

3

AUTHORIZED SIGNATURE

### **MATSUI CHUNG**

Suite 1400 Mauka Tower • Pacific Guardian Center • 737 Bishop Street • Honolulu, Hawaii 96813 Telephone Number (808) 536-3711 • Facsimile Number (808) 599-2979

Facsimile Header

DATE:

March 3, 2006

				FAX NO.
TO: Ti	imothy J. Hogan, Esq.			528-4997
L	ex Smith, Esq. / Anne E. Lopez, Es			539-8799
E	ric C. Liebeler, Esq. / Damian Cap	ozzola, Esq./		
	Melissa Dulac, Esq. / R. Olivia	a Samad, Esq.	(213)	680-8500
R	oy T. Tjioe, Esq. / Emily Reber Por	rter, Esq.		547-5880
K	aren L.S. Fine, Esq.		(805)	988-8387
Ly	yle Hosoda, Esq.			524-3838
S	heldon Toll, Esq.		(248)	358-2740
	ohn Komeiji, Esq.			544-8399
М	argery Bronster, Esq. / Rex Fujich:	aku, Esq.		599-1881
FROM:	MATSUI CHUNG			
NO. OF	PAGES (including header):	13		
THIS CO	THIS IS A PRIVATE AND CO EVIEWED ONLY BY THE PERSO MMUNICATION WAS TRANSMIT URTHER. INSTEAD, PLEASE CA HIS COMMUNICATION RETURNE	N(S) TO WHOM IT IS TED TO YOU IN ERI LL US AT 536-3711	S ADDRES ROR, PLEA	SED. IF ASE DO NOT
	IF YOU DO NOT RI	ECEIVE ALL PAGE	S,	
	DUE A CAR OTHER TRIVIALITY	/000\ C00 0711	010	

PLEASE TELEPHONE (808) 536-3711 ext. 812 ASK FOR: Kathy

Wayne Berry v. Hawaiian Express Service, et al.

Civil No. CV03-00385 SOM-LEK

ATTACHMENT(S):

RE:

Enclosure to letter dated March 3, 2006,

faxed on March 3, 2006

03/03/2006 16:57 5992979 'Case 1:03-cv-00385-DAE-LEK Date: 03/03/2006

MCST Document 858-9

Filed 03/15/2006

Page 18 of 33

Page: 1

Detail Fee Transaction File List MATSUI CHUNG SUMIDA & TSUICHIYAMA

				M	IATSUI CHUNG S	UMIDA & TSI	UCHIYAMA	Page: 1
Client	Trans Date	Trnkr F	P Tcd	Rate	Hours to Bill	Amount	1	Ref#
Client ID 901.0178 901.0178	12/03/2004	V. HAW.		300.00	0.20	60.00	Prepare letter setting first conference, and enclosing Guidelines & Procedures for Matters Brought Before the	ARCH
901,0178	12/08/2004	1 A	1	300.00	3.40	1020.00	Special Master.  Review Transmittal, dated December 8, 2004, from Linda Lui-Kwan of Timothy Hogan's office, enclosing the Second Amended Verified Complaint, and RICO Statement (filed	ARCH
901.0178	12/10/2004	1 A	1	300.00	1.30	390.00	6/18/04). Review Letter, dated December 10, 2004, from Leroy Colombe, on behalf of Defendent Foodland Super Market, Limited, enclosing its Answer to Second Amended Complaint and Memorandum in Support of Motion for Summary	ARCH
901.0178	12/13/2004	1 A	. 1	300.00	0.90	90.00	Judgment. Review Letter, dated December 18, 2004, from Julia Morgan of Fukunaga, Matayoshi, Hershey & Ching, enclosing: 1) Hawaii Transfer Company, Ltd.'s Answer to Plaintiff's Second Amended Complaint; 2) Hawaii Transfer Compeny, Ltd.'s Motion for Summary Judgment.	ARCH
901.0178	12/15/2004	1 A	1	300.0D	1.30		Review Letter, dated December 14, 2004, from Melissa Dulac of Kirkland and Ellis, enclosing: 1) Second Amended Verified Complaint; 2) Fleming Companies, Inc., C & S Logistics of Hawaii, LLC, C & S Wholesale Grocers, Inc. and C & S Acquisitions, LLC's Amended Answer to Second Amended Complaint; 3) Plaintiff Wayne Berry's Motion for Issuance of Preliminary Injunction; 4) Opposition of Fleming Companies, Inc. to Wayne Berry's Motion for Issuance of Preliminary Injunction; 5) Plaintiff Wayne Berry's Reply to Opposition of Fleming Companies, Inc. to Wayne Berry's Motion for Issuance of Preliminary Injunction; and 6) Order Denving	ARCH
901.0178	12/17/2004	1 A	1	300.00	1.00	300.00	Wayne Berry's Motion for Issuance of Preilminary Injunction. Review Letter, dated December 16, 2004, from Emily Reber Porter, enclosing: 1) Defendants Hawaiian Express Service, H.E.S. Transportation Services, Inc., California Pacific Consolidators, Inc., Jeffrey P. Graham and Peter Schaul's Answer to Plaintiff's Second Amended Complaint, filed July 13, 2004; 2) Defendants Hawaiian Express Service, H.E.S. Transportation Services, Inc., California Pacific Consolidators, Inc., Jeffrey P. Graham and Peter Schaul's Opposition to Plaintiff Wayne Berry's Motion for Entry of Temporary	ARCH
901.0178	12/21/2004	1 A	13	300.00	3.10	930.00	Restraining Order Pending Preliminary Injunction. Continue reviewing and analyzing information submitted by	ARCH
901.0178	12/23/2004	1 A	13	300.00	8.40	1020,00	parties Continue reviewing and analyzing information provided by	ARCH
901.0178	12/27/2004	1 A	13	300.00	1.50	450.00	parties Continue reviewing and analyzing information provided by	ARCH
901.0178	12/28/2004	1 A	1	300.00	0.30	90.00 í	parlias and Court docket Review Minutes, filed December 27, 2004, by Judge Leslie Review Minutes, filed December 27, 2004, by Judge Leslie Robayashi (re: Plaintiff's Motion for Relief from Scheduling Order, filed September 30, 2004, and Defendants' Motion to Amend the May 7, 2004 Amended Rula 16 Scheduling Order).	ARCH
901.0178	01/03/2005	1 A	1	300.00	1.50	450.00 I	Review Letter, dated January 3, 2005, from Lyle Hosoda, enclosing pertinent documents to provide background information.	ARCH
901.0178	01/04/2005	1 A	1	300.00	1.60	480.D0 F	Review Letter, dated January 4, 2005, from Lex R. Smith, enclosing Special Verdict Form, filed March 6, 2002, and the Transcript of Proceedings, for Plaintiff's Motion for Issuance of Preliminary Injunction, held on August 30, 2004	ARCH
901.0178 901.0178	01/11/2005	1 A 1 A	1 13	300.00 300.00	1.50 2.30	690.00 F	Prepare for and conduct the first diacovery conference. Review Letter, dated January 11, 2005, from Lyle S. Hosoda,	ARCH ARCH
901.0178	01/11/2005	1 A	1	300.00	0.30	90.00 F 2 5 5 5 5	enclosing unredacted lows Telecom documents. Review Memorandum, dated January 7, 2005, from Tim Hogan, regarding discovery conference held on January 7, 2005. Review Letter, dated January 11, 2005, from Eric Liebeler. Review Minutes, issued by Judge Leslie Kobayashi, filed January 10, 2005, regarding continuing the Final Pre-Trial Conference to August 16, 2005.	ARCH
901.0178 901.0178	01/12/2005 01/25/2005	1 A 1 A	13 1	300.00 300.00	2.90 0.20	870.00 ( 60.00 F	Continue reviewing Internet records for IP addresses.  Review Letter, dated January 25, 2005, from Lex R. Smith, enclosing diagram of the C & S Logistics network, and liscussing mediation.	ARCH ARCH
901.0178	01/27/2005	1 A	1	300.00	0.20	60.00 F	Review Letter, dated January 27, 2005, from Timothy Hogan egarding Lex Smith's January 25, 2005 letter.	ARCH
901.0178 901.0178	01/28/2005 01/28/2005	1 A 1 A	1 1	300.00 300.00	0.40 0.30	120.00 F 90.00 F S C	Review information re: computer expert Review Order Granting Defendant Foodland's Motion for Summary Judgment; Granting Defendant Hawaii Transfer Company's Motion for Summary Judgment; and Granting In Part, Denying in Part Defendants Dillon, Noa, and	ARCH ARCH
901.0178	01/31/2005	1 A	1	300.00		C	Christensen's Motion for Summary Judgment. Review Letter, dated January 31, 2005, enclosing Judge	ARCH

#### MCST Document 858-9

Filed 03/15/2006 Page 19 of 33

'Case 1:03-cv-00385-DAE-LEK Detail Fee Transaction File List

Page: 2

					M	TSUI CHUNG S	Insaction F SUMIDA & TSI	ile List UCHIYAMA	Page: 2
Client	Trans Date	Tm	H kr P	Tod	Bata	Hours			
Client ID 901.017					Rate PRESS	to Bill	Amoun		Ref#
901.0178	02/07/2005		1 A	1	300.00	0.30	90.00	Mollway's recent Order filed on January 26, 2005.  Review Letter Brief, dated February 4, 2005, from Eric Liebeler, regarding two document requests and form of	ARCH
901.0178	02/08/2005		1 A	1	300.00	0:30	90.00	Protective Order,  Prepare letter to all counsel setting hearing date for Eric Liebeler's letter brief.	ARCH
901.0178	02/09/2005		1 A	1	300.00		0.00	Review Letter, dated February 9, 2005, from Leroy Colombe,	ARCH
901.0178	02/10/2005		1 A	1	300.00		0.00	regarding not participating in future matters.  Review Letter, dated February 10, 2005, from Wesley Ching,	ARCH
901.0178	02/14/2005		1 A	13	300.00	2.10	630.00	regarding not participating in future matters.  Review and analyze Motion to Compel Plaintiff's production of	ARCH
901.0178	02/15/2005		1 A	1	300.00		0.00	1993 and 2003 software Review Letter, dated February 15, 2005, from Leroy Colombe, regarding revising invoice and enclosing Order Granting Defendants' Motion for Appointment of Special Master; Order Denying Plaintiff's Motion to Strike Defendant Mark Dillon, Brian Christensen and Teresa Noa's (Substantive) Joinder In Defendants' Motion, filed on October 25, 2004. Prepare letter to Leroy Colombe regarding revising invoice.	ARCH
901.0178	02/17/2005		1 A	1	300.00	0.60	180.00	Review Motion to Quash Subpoena Directed to Y. Hata & Co., Ltd., In the Alternative, for the Issuence of Protective Order, submitted by Timothy Hogan.  Review Plaintiff Wayne Berry's Memorandum in Opposition to PCT's Letter Motion to Compel and Cross-Motion for Protective Order, submitted by Timothy Hogan.	ARCH
901.0178	02/23/2005		ΙΑ	1	300.00	0.30		Review Plaintiff Wayne Berry's Request to Submit Supplemental Evidence in Support of His Memorandum in Opposition to PCT's Letter Motion to Compel and Cross Motion for Protective Order.	ARCH
901.0178	02/24/2005	1	Α	1	300.00	0.30	90.00	Review Letter, dated February 24, 2005, from Eric Liebeler, regarding deposition of Y. Hata,	ARCH
901.0178	02/28/2005	1	Α	1	300.00	0.30		Review Letter, dated February 28, 2005, from Eric Liebeler, regarding the Y. Hata subpoena.  Review Letter, dated February 28, 2005, from Eric Liebeler, regarding the PCT's Motion to Compel.	ARCH
901,0178	03/04/2005	1	A	1	300.00	0.30	90.00	Review Letter, dated March 4, 2005, from Timothy Hogan, regarding obtaining production of financial records relating to damages in this case.	ARCH
901.0178	03/04/2005	1	Α	13	300.00	4.80	1440.00	Review and snalyze information provided by parties regarding Motion to Compel, and Motion for Protective Order	ARCH
901.0178	03/05/2005	1	Α	13	300.00	4.20	1260.00	Continue reviewing and analyzing information submitted by	ARCH
901.0178	03/07/2005	1	A	13	300.00	4.30	1290.00	parties regarding Motion to Compel, and Motion to Quash Continue reviewing and analyzing Information submitted by	ARCH
901.0178	03/07/2005	1	A	1	300.00	0.40	120.00	parties regarding Motion to Compel and Motion to Quash Review Two Letters, dated March 7, 2005, from Lex Smith, in response to Timothy Hogan's March 4, 2005 letter. Review Letter, dated March 7, 2005, from Anne E. Lopez, regarding teleconferencing services for the March 8, 2005 hearing.	ARCH
901.0178	03/08/2005	1	Α	1	300.00	2,50	750.00	Prepare for and attend hearing on:  1) February 4, 2006 letter from Eric Liebelers' regarding two requests for documents from Wayne Berry.	ARCH
901.0178	03/08/2005	1	A	13	300.00	0.50	150.00	Plaintiff's Cross-Motion for Protective Order. Continue review and analyzing information regarding parties'	ARCH
901.0178	03/09/2005	1	A	1	300.00	0.30	90.00	positions on motions Review Letter, dated March 9, 2005, from Timothy Hogan, in	ARCH
901.0178	03/09/2005	1	Α	1	300.00	0.20	60.00	response to Lex Smith's March 9, 2005 letter. Review Letter, dated March 9, 2005, from Lyle Hosoda,	ARCH
901.0178	03/10/2005	1	A	1	300.00	0.20	60.00	enclosing the redacted lowa Telecom documents. Review Letter, dated March 10, 2005, from Timothy Hogan,	ARCH
901.0178	03/11/2005	1	A	1	300.00	0.40	120.00	responding to Lex Smith's letters. Review Letter, dated March 11, 2005, from Timathy Hogan,	ARCH
901.0178	03/15/2005	1.	A	1	300.00	1.40	420.00	enclosing the Berry End User License Agreement.  Review Letter, dated March 15, 2005, from Timothy Hogen, regarding redlined version of proposed Stipulated Protective Order.	ARCH
901.0178 901.0178	03/15/2005 03/16/2005	1.		1	300.00	0.30	90.00 I	Review Letter, dated March 15, 2005, from Eric Liebeler, in response to Timothy Hogan's March 11, 2005 letter, with enclosure (Memorandum, dated November 24, 1999, from Ralph Stussi to Wayne Berry).	ARCH
901.0178	03/16/2005	1 /	A	13	300,00	2.80 0.30	90.00	Continue in camera review of lows Telecom documents Review Letter, dated March 16, 2005, from Eric Liebeler, in response to Timothy Hogan's March 15, 2005 letter, regarding Protective Order Issues, and supporting exhibits.	ARCH ARCH
901.0178	03/17/2005	1 /		1	300.00	0.20	60.00 F	Review Letter, dated March 17, 2005, from Timothy Hogan, regarding the API records.	ARCH
901.0178	03/21/2005	1 /	4	1	300.00	0.30	90.00 F	Review Letter, dated March 21, 2005, from Eric Liebsler, regarding Y. Hata and Berry's 2003 FCS.	ARCH
901.0178	03/22/2005	1 /	۹	1	300.00	0.20	60.00 F	Review Letter, dated March 22, 2005, from Timothy Hogan,	ARCH

MAGE 04/13

Case 1:03-cv-00385-DAE-LEK Document 858-9 File Date: 03/03/2006 Detail Fee Transaction File List MATSUI CHUNG SUMIDA & TSUCHIYAMA Filed 03/15/2006 Page 20 of 33

Page: 3

	<b>~</b>			.,,,		OMIDA DE LO	DON HAINA	
Cllent	Trens Date	Tmkr P		Rate	Hours to Bill	Amoun	•	5(#
Client ID 901.0178	CWM: BERRY	V. HAW	Alian Ex	(PRESS		7	<u>:</u>	Ref#
901.0178	03/23/2005	1 A	1	300.00	0.30	90.00	regarding Eric Liebeler's March 21, 2005 letter.  Review Letter, dated March 23, 2005, from Eric Liebeler,	ARCH
901.0178	03/24/2005	1 A	1	300.00	0.20	60.00	regarding pending Issues.  Review Letter, dated March 24, 2005, from Timothy Hogan,	ARCH
901.0178	03/25/2005	1 A	1	300.00	2.20	660.00	regarding Eric Liebeler's March 23, 2005 letter.  Review Letter, dated March 25, 2005, from Lex Smith,	ARCH
							regarding plaintiff attempting to obtain financial data on C & 8 Logistics' Hawaii operations.  Review Letter, dated March 25, 2005, from Timothy Hogan, in	,,,,,,,,,,
901.0178	03/25/2005	1 A	. 1	300.00	2.00	600.00	response to Lex Smith's letter.  Review Letter, dated March 25, 2005, from Eric Liebeler, regarding Wayne Berry's demand for financial information	ARCH
901.0178	03/31/2005	1 A	1	300.00	0.20	60.00	from Fleming Companies, Inc. Review Letter, dated March 31, 2005, from Timothy Hogan, regarding the March 25, 2005 opposition submitted by Fleming	ARGH
901.0178	03/31/2005	1 A	1	300.00	0.30	90.00	Companies, Inc. Review Supplemental Expert Witness Report of Philip Johnson, Ph.D. and Opinion Letter, dated March 21, 2005	ARCH
901.0178	04/04/2005	1 A	13	300.00	1,60	480.00	from expert witness, Thomas T. Ueno, CPA. Review and analyze request to compel production of financial	ARCH
901.0178 901.0178	04/04/2005 04/04/2005	1 A 1 A	3 13	300.00	0.70	210.00	records of C & S Logistics and Fleming Prepare Order regarding Y. Hata Subpoens	ARCH
				300.00	6.20		Continue reviewing and analyzing positions regarding Protective Order, and preparing revisions to Protective Order	ARCH
901.0178	D4/11/2005	1 A	1	300.00	0.20		Review Letter, dated April 11, 2005 from Lex Smlth, regerding the 2002 CD.	ARCH
901.0178	04/11/2005	1 A	13	300.00	7.30	2190.00	Review and analyze outstanding issues, documents and positions of parties	ARCH
901.0178 901.01 <b>78</b>	04/12/2005 04/12/2005	1 A 1 A	3 1	300.00 300.00	0.70 2.00	210.00	Prepare Order regarding Financial Records	ARCH
901.0178	04/12/2005						Prepare for and conduct hearing on plaintiff's March 4, 2005 letter brief regarding Fleming's financial records, and discovery conference.  Review Letter, dated April 12, 2005, from Lex Smith to Timothy Hogan, regarding the 1993 "Freight Control System".  Review Letter, dated April 12, 2005, from Lex Smith to Timothy Hogan, regarding the 2004 "Freight Control System".	ARCH
901.0178	04/13/2005	1 A 1 A	3	300.00 300,00	1.20 0.70	210.00	Continue reviewing and analyzing Protective Order terms. Review Letter, dated April 12, 2005, from Lyle Hosoda, regarding information redacted from the lowa Telecom documents. Review Letter, dated April 13, 2005, from Timothy Hogan, regarding appealing the Protective Order. Review Plaintiff Wayne Berry's Submission of Order Regarding Documents of Iowa Telecom Produced to the Discovery Master for His in Camera Review, filed on April 13, 2005. Review Plaintiff Wayne Berry's Submission of Protective Order; Exhibit "A" Filed by Special Discovery Master on April 12, 2005, and Ex-Parte Request for Stay of Protective Order Filed by Special Discovery Master on April 12, 2005.	ARCH ARCH
901.0178	04/13/2005	1 A	3	300.00	0.20	60.00	Prepare correspondence to Lyle Hosoda regarding returning records	ARCH
901.0178 901.0178	04/13/2005 04/13/2006	1 A 1 A	3 3	300.00 300.00	0.20 0.70	60.00 210,00	Propare correspondence to Timothy Hogan's Notice of Appeal Continue reviewing and preparing order regarding Iowa Telecom documents	ARCH ARCH
901.0178 901.0178	04/14/2005 04/14/2005	1 A 1 A	13 1	300.00 300.00	0.30 0.50	90.00 150.00	Begin in camera review of Y. Hata documents Review Letter, dated April 14, 2005, from Lex Smith, to the Honorable Leslie Kobayashi, requesting a status conference, and enclosing a letter dated April 13, 2005 from Lex Smith to Tirmothy Hogan. Review Order Denying Defendants Melvin Ponce, Sonia Purdy, Justin Fukumoto, Alfredda Walolama, and Jacqueline Rlo's Motion for Summary Judgment, Order Denying Plaintiff Wayne Berry's Counter-Motion for Summary Judgment. Review Letter, dated April 14, 2005, from Timothy Hogan, enclosing Y. Hata license materials for in camera inspection. Review Plaintiff Wayne Berry's Reply regarding Letter dated April 14, 2005, from Lex Smith to Magistrate in Response to Submission of Protective Order.	ARCH ARCH
901.0178 901.0178	04/15/2005 04/15/2005	1 A 1 A	3	300.00 300.00	0.80 0.40	240.00   120.00   	Prepare Order regarding Y. Hata documents Review Minutes, filed April 15, 2005, by Judge Leslie Kobayashi, regarding proposed schedule regarding experts disclosure. Review Minutes, filed April 15, 2005, by Judge Leslie Kobayashi, regarding Plaintiff Wayne Berry's Submission of Order Regarding Documents of lowa Telecom Produced to the Discovery Master for His In Camera Review, filed April 13, 2005. Review Minutes, filed April 15, 2005, by Judge Leslie	ARCH ARCH

03/03/2006 16:57 5992979 'Case 1:03-cv-00385-DAE-LEK Date: 03/03/2006

Document 858-9

Filed 03/15/2006

PAGE 05/13 Page 21 of 33

Cflent	Trans Date	Tmkr P	Tod	Rate	Hours to Bill	Amount		
D 901.0178	CWM: BERRY	V. HAWA	IAN EXP	RESS			Mahayashi amandian Districtions and a second of	
							Kobayashi, regarding Plaintfff Wayne Berry's Submission of Protective Order, Filed by Special Discovery Master on April	
							12, 2005 and Ex Parte Request for Stay of Protective Order.	
							Review Minutes, filed April 15, 2005, by Judge Lestie Kobayashi, regarding Plaintiff's Motion for Relief From	
AA A			_				Scheduling Order (declared Moot & terminated).	
901.0178	04/15/2005	1 A	1	300,00	0.20	60.00	Review Letter, dated April 15, 2005, from Lex Smith, to the Honorable Susan Mollway, regarding the procedure for setting	
							new deadlines.	
901.0178	04/15/2005	1 A	13	300.00	2.10	630,00	Continue reviewing and analyzing Y, Hata documents and arguments made regarding production of documents.	
901.0178	04/19/2005	1 A	1	300.00	2.70	810.00	Review Letter, dated April 19, 2005, from Timothy J. Hogan,	
							regarding suggested dates for filing of supplemental expert reports.	
							Review Letter, dated April 19, 2005, from Lex Smith, regarding	
							a proposed schedule for disclosure of final expert opinions.	
							Review Letter, dated April 19, 2005, from Margery Bronster, regarding a proposed schedule for expert disclosures.	
901.0178	04/19/2005	1 A	1	300.00	0.20	60.00	Review Minutes, filed April 15, 2005, by Judge Susan Oki	
901.0178	04/21/2005	1 A	1	300.00	2.60	780.00	Mollway, regarding motions cutoff date.  Prepare letter to all counsel scheduling meeting to discuss	
						. 50.00	proposed schedule regarding experts disclosure.	
							Review Letter, dated April 20, 2005, from Lex Smith, regarding Timothy Hogan's April 19, 2005 letter.	
							Review Letter, dated April 20, 2005, from Timothy Hogan,	
							regarding Y. Hata documents, and in response to Lex Smith's April 20, 2005 letter,	
							Review Minutes, filed on April 20, 2005, by Judge Leslie	
							Kobayashl, regarding dispositive motions deadline.	
							Review Letter, dated April 21, 2005, from Lyle S. Hosoda, regarding the schedule for disclosure of final expert opinions.	
							Review Letter, dated April 21, 2005, from Lex Smith regarding	
							madiation.  Review Letter, dated April 21, 2005, from Timothy Hogan, in	
			_				response to Lex Smith's letter.	
901.0178	04/22/2005	1 A	3	300.00	0.40	120.00	Prepare correspondence to Judge Kobayashi regarding deadline recommendations.	
901,0178	04/22/2005	1 A	1	300.00	1.80	540.00	Prepare for and conduct meeting to discuss proposed achedule regarding experts disclosure.	
901.0178	04/22/2005	1 A	1	300.00	0.20	60.00	Review Letter, dated April 22, 2005, from Timothy Hogan to	
901.0178	04/25/2005	1 A	1	300.00	0.30	90.00	Eric Liebeler, regarding Brad Dechter.  Review Letter, dated April 25, 2005, from Lex Smith, to the	
							Honorable Leslie Kobayeshi, regarding the dispositive motions cut-off.	
901.0178	04/28/2005	1 A	1	300.00	0.30	90.00	Review Minutes, filed April 28, 2005, by Judge Leslie	
							Kobayashi, regarding Special Master's recommendations.	
							Review Minutes, filed April 28, 2005, by Judge Lesile Kobayashi, regarding new trial date and deadlines.	
01.0178	05/03/2005	1 A	3	300.00	0.40	120.00	Prepare correspondence to counsel regarding guidelines	
901-0178	05/03/2005	1 A	13	300.00	1.00	300.00	Review and analyze parties' positions regarding Guidance Software	
01.0178	05/04/2005	1 A	1	300.00	0.30	90.00	Review Letter, dated May 3, 2005, from Damlan Capozzola	
							regarding materials held by Guidance Software, to be produced on a "Highly Confidential - Attorney's Eyes Only"	
							basis.	
							Review Letter, dated May 3, 2005, from Timothy Hogan	
							regarding Damlan Capozzola's May 3, 2005 letter. Review Amended Rule 16 Scheduling Order, filed on May 2,	
							2005, by Judge Leelle Kobayashi.	
		•					Review Declaration of Wayne Berry regarding Spoilation in support of plaintiff's request for an order regarding the	
104 0477	ne in a moore		42	200.00			immediate turn over of the full Guidance materials.	
01.0178	05/04/2005	1 A	13	300.00	0.20	60.00	Review electronic correspondence from Timothy Hogan regarding Declaration of Wayne Berry	
01.0178	05/09/2005	1 A	3	300.00	0.20	60.00	Prepare correspondence to Judge Kobayashi regarding new	
01.0178	05/09/2005	1 A	13	300.00	0.20	60.00	deadlines Review Order Affirming Master's Protective Order	
01.0178	05/12/2005	1 A	1	300.00	0.20	60.00	Review Order Affirming Magistrate Judge's April 15, 2005,	
							Order Adopting the Order of the Discovery Master Regarding Documents of Iowa Telecom.	
							Review Order Disposing of Plaintiff Wayne Berry's "Appeal of	
01.0178	05/12/2005	1 A	13	300.00	0.40	190 ሰባ	Amended Scheduling Order Dated May 2, 2005". Review and analyze Wayne Berry's Declaration regerding	
							request for Guidance information	
01.0178	05/13/2005	1 A	1	300.00	0.30	90.00	Review Order Supplementing Order Disposing of Plaintiff	
							Wayne Berry's "Appeal of Amended Scheduling Order Dated May 2, 2005".	
01.0178	05/13/2005	1 A	3	300.00	0.40	400.00	Prepare Order Granting Request for Production of Guidance	

Cilent	Trans Date		H P Tod	Rate	Hours to Bill	Amount		Ref#
Client ID 901.0178 901.0178	O5/13/2005	' V. HAV 1		(PRESS 300.00	0.70	210.00	Begin preparing order regarding future matters brought before	ARCH
							the Discovery Master	
901.0178	05/16/2005	1	A 1	300,00	0.20	80.00	Review Letter, dated May 16, 2005, from Timothy Hogen regarding Plaintiff's Supplemental Expert Report regarding financial documents.	ARCH
901.0178	05/19/2005	1	A 1	300.00	0.30	90.00	Review Non-Hearing Motion, dated May 19, 2005, from Damien Capozzola, regarding plaintiff's objection to showing Y. Hata documents to PCT's experts (Bred Dechter and Martin Walker).	ARCH
901.0178	05/20/2005	1	A 13	300.00	0.20	60.00	Review electronic correspondence from Timothy Hogan dated May 20, 2005 (2:45 p.m.) re; PCT letter	ARCH
901.0178	05/23/2005	1	A 13	300.00	0.20	60.00	Review Order Affirming Magistrate Judge's April 15, 2005 Order Adopting the Order of the Discovery Master Regarding	ARCH
901.0178	05/23/2005	1	A 13	300.00	1.10	330.00	Documents of Iowa Telecom Review and analyze PCT's position regarding production of Y.	ARCH
901.0178	05/23/2005	1 .	A 13	300.00	0.10	30.00	Hata documents to experts in May 19, 2005 letter Review Order Disposing of Plaintiff Wayne Berry's "Appeal of	ARCH
901.0178	05/23/2005	1 ,	A 1	300.00	0.40	120.00	Amended Scheduling Order Dated May 2, 2005" Review Letter, dated May 23, 2005, from Timothy Hogan, in	ARCH
901.0178	05/25/2005	1.	A 13	300.00	1.90	570,00	response to Damlan Capozzola's May 19, 2005 letter motion. Review and enalyze parties' position regarding disclosure of	ARCH
901.0178	05/25/2005	1 .	Et A	300.00	1,00		documents to experts and prepare order regarding same Review and analyze additional information and positions	ARCH
901.0178	05/30/2005	1 ,	A 13	300.00	0.20		regarding Guidance images Review electronic correspondence dated May 27, 2005 (9:17	ARCH
901.0178	05/30/2005	1 /	A 13	300.00	0.20	60.00	a.m.) from Damlan Capozzola regarding letter from PCT Review electronic correspondence dated May 27, 2005 (2:57	ARC <b>H</b>
901.0178	05/30/2005	1 /	A 13	300.00	0.20	60.00	p.m.) from Timothy Hogan regarding responsive files Review electronic correspondence dated May 27, 2005 (3:13	ARCH
901.0178	05/30/2005	1 /	4 13	300.00	0.20		p.m.) from Timothy Hogan regarding "Bafare Files" Review electronic correspondence from Timothy Hogan dated	ARCH
901.0178	05/31/2005	1 4	A 13	300.00	0.20		May 27, 2005 (11:43 a.m.) regerding letter from PCT Review electronic correspondence dated May 27, 2005 (3:13	ARCH
901.0178	05/31/2005	1 /	13	300.00	0.20	60.00	p.m.) from Timothy Hogan regarding "Before File Listings" Review electronic correspondence dated May 28, 2005 (8:22 a.m.) from Damian Capozzola regarding information to	ARCH
901.0178	05/31/2005	1 A	13	300.00	0.20	€D.00	supplement report Review electronic correspondence dated May 28, 2005 (8:33 p.m.) from Timothy Hogan regarding when files will be	ARCH
901.0178	05/31/2005	1 A	13	300.00	0.20	60.00	produced Review electronic correspondence dated May 31, 2005 (7:32 a.m.) from Timothy Hogan regarding production of electronic	ARCH
901.0178	05/31/2005	1 A	13	300.00	0.20	60.00	list Review electronic correspondence dated May 28, 2005 (8:42 a.m.) from Timothy Hogan regarding remaining files, and	ARCH
901.0176	05/31/2005	1 A	13	300.00	0.20	60.00	deposition Review electronic correspondence dated May 28, 2005 (8:11 a.m.) from Timothy Hogan regarding deposition, expert report, and spollation	ARCH
901.0178	05/31/2005	1 A	. 13	300.00	0.20	60.00	Review electronic correspondence dated May 31, 2005 (3:25	ARCH
901.0178	05/31/2005	1 A	. 13	300.00	0.20	60.00	p.m.) from Victor Limongelli regarding tapes not examined Review electronic correspondence dated May 30, 2005 (5:18 p.m.) from Victor Limongelli regarding request for information	ARCH
901,0178	05/31/2005	1 A	. 13	300.00	0.20	60.00	on CD, and prior thread Review electronic correspondence dated May 28, 2005 (7:51 a.m.) from Damian Capozzola regarding "Suspect Files -	ARCH
901.0178	05/31/2005	1 A	13	300.00	0.20	60.00	Before" and expert report and deposition Review electronic correspondence dated May 31, 2005 (2:44 p.m.) from Timothy Hogan regarding information to open files.	ARCH
901.0178	05/31/2005	1 A	13	300.00	0.20		and prior thread Review various e-mails regarding re-transmitting files in 7	ARCH
901.0178	05/31/2005	1 A	13	300.00	0.20		parts Review electronic correspondence dated May 31, 2005 (4:35	ARCH
901.0178	05/31/2005	1 A	13	300.00	0.20	60.00	o.m.) from Timothy Hogan regarding backup tapes Review electronic correspondence dated May 31, 2005 (5:48 a.m.) from Damian Capozzola regarding request for electronic	ARCH
901.0178	06/01/2005	1 A	13	300.00	0.20	60.00 (	ist Review electronic correspondence dated May 31, 2005 (2:53	ARĊH
901.0178	06/01/2005	1 A	1	300.00	0.30	90.00	o.m.) from Victor Limongelli regarding e-mall Review Transmittal Letter, dated June 1, 2005, from Timothy J. Hogan, enclosing DVD+RW DIsk containing files responsive	ARCH
901,0178	06/01/2005	1 A	13	300.00	0.10	30.00 i	to the Order Granting Fleming Companies, Inc.'s Post-Confirmation Trust's Request regarding Production of Suldance Software Materials, filed May 26, 2005. Review electronic correspondence from Timothy Hogan dated May 28, 2005 (11:23 a.m.) regarding "Before Image Suspect Files"	ARCH
901.0178	06/01/2005	1 A	13	300.00	0.10	30.00 8	Review electronic correspondence from Timothy Hogan dated May 28, 2005 (11:25 a.m.) regarding "Before Image Suspect	ARCH

03/03/2006 16:5/ 5992979 Case 1:03-cv-00385-DAE-LEK Date: 03/03/2006

# MCST Document 858-9

Filed 03/15/2006

PAGE 07/13 Page 23 of 33

Page: 6

Detail Fee Transaction File List MATSUI CHUNG SUMIDA & TSUCHIYAMA

	Tenna				***		***************************************	THE HEAVING	
Glient	Trans Date	Tmkr		Ted	Rate	Hours to Bill	Amount		Ref#
Client ID 901.0178	CWM: BERRY	V. HA	WAIIA	N EXPR	E98				
901.0178	06/01/2005	1	Α	13	300.00	0.10	30.00	Files"  Review electronic correspondence dated May 31, 2005 (5:37 p.m.) from Damlan Capozzola regarding letter brief	ARCH
901.0178	06/01/2005	1	Α	13	300.00	0.10	30.00	Review electronic correspondence dated May 31, 2005 (3:48) from Timothy Hogan regarding Guidance's possession of backup tapes	ARCH
901.0178	06/01/2005	1	Α	13	300.00	0.10	30.00	Review electronic correspondence from Timothy Hogan dated May 28, 2005 (11:24 a.m.) regarding "Before Image Suspect Files"	ARCH
901.0178	06/01/2005	1	A	13	300.00	0.10	30,00	Review electronic correspondence from Timothy Hogan dated May 26, 2005 (11:44 a.m.) regarding "Before image Suspect Files"	ARCH
901.0178	06/02/2005	1	A	13	300.00	<b>G.2</b> D	60.00	Review electronic correspondence dated June 1, 2005 (2:46 p.m.) from Timothy Hogan regarding disk of "Before and After Guidance Images"	ARCH
901.0178	06/02/2005	1	Α	13	300.00	0.20	60.00	Review electronic correspondence dated June 1, 2005 (6:15	ARCH
901.0178	06/02/2005	1	A	13	300.00	0.20	60.00	p.m.) from Timothy Hogan regarding Walker report Review electronic correspondence dated June 1, 2005 (11:47 a.m.) from Timothy Hogan regarding Wayne Berry's Reply	ARCH
901.0178	06/02/2005	1	Α	13	300.00	0.10	30.00	brief Review electronic correspondence dated June 1, 2005 (4:50 p.m.) from Victor Limongelli regarding possession of backup	ARCH
901.0178	06/02/2005	1	Α	18	300.00	0.10	30.00	tapes Review electronic correspondence from Damlan Capozzola	ARCH
901.0178	06/03/2005	1	A	13	300.00	0.70	210.00	dated June 1 2005 (2:55 p.m.) regarding reply by PCT Review and analyze parties' position regarding production of electronic list of suspect files (Capozzola's May 31, 2005 and Hogan's June 1, 2005)	ARCH
901.0178	06/03/2005	1	A	13	300.00	0.20	60.00	Review electronic correspondence dated June 2, 2005 (4:34	ARCH
901.0178	06/03/2005	1	A	13	300.00	0.20	60.00	p.m.) from Timothy Hogen regarding Walker report Review electronic correspondence dated June 3, 2005 (2:36	ARCH
901.0178	06/03/2005	1	A	13	300.00	0.20		p.m.) from Timothy Hogan regarding Walker report Review electronic correspondence dated June 2, 2005 (3:38 p.m.) from Damlan Capozzola regarding Walker report	ARCH
901.0178 901.0178	06/03/2005 06/03/2005	1		3 13	300.00 300.00	0.50 0.20	150.00	Prepare order regarding electronic list of suspect files Review electronic correspondence dated June 2, 2005 (4:32	ARCH
901.0178								p.m.) from Lyle Hosada regarding Walker report	ARCH
	06/06/2005	1			300.00	0.20	60.00	Review electronic correspondence dated June 6, 2005 (1:24 p.m.) from Timothy Hogan regarding suspect files	ARCH
901.0178	06/06/2005	1 .	A	13	300.00	0.20	60,00	Review electronic correspondence dated June 06, 2005 (2:21 PM) from Timothy Hogan to discuss listed files	ARCH
901.0178	06/06/2005	1.	A	13	300.00	0.20	60.00	Review electronic correspondence dated June 6, 2005 (3:39 p.m.) from Timothy Hogan regarding suspect files spreadsheets	ARCH
901.0178	06/08/2005	1 .	Ą	13	300.00	0.20	60.00	Review electronic correspondence dated June 6, 2005 (2:01	ARCH
901.0178	06/06/2005	1 .			300.00	0.20	60.00	p.m.) from Victor Limongelli regarding suspect files Review electronic correspondence dated June 3, 2005 (3:46 p.m.) from Victor Limongelli regarding DVD copyright	ARCH
901.0178	06/06/2005	1 /	Α.	13	300.00	0.20	60.00	Review electronic correspondence dated June 3, 2005 (3:59 p.m.) from Timothy Hogan regarding DVD copyright	ARCH
901.0178	06/06/2005	1 /	4	13	300,00	0.20	60.00	Review electronic correspondence dated June 6, 2005 (3:01 p.m.) from Victor Limongelli regarding suspect files spreadsheets	ARCH
901.0178	06/06/2005	1 /	4	13 3	300.00	0.10	30.00	Review electronic correspondence dated June 6, 2005 (1:17	ARCH
901.017B	06/06/2005	1 /	4	18 :	300.00	0.20	60.00	p.m.) from Victor Limongelli regarding suspect files list Review electronic correspondence dated June 6, 2005 (1:03	ARCH
901.0178	06/08/2005	1 /	Α .	13 (	300.00	0.40	120.00	p.m.) from Victor Limongelli regarding suspect files list Review electronic correspondence dated June 8, 2005 (6:42 a.m.) from Victor Limongelli regarding production of computer	ARCH
901.0178	06/09/2005	1 4	٨	1 5	300.00	0.30	90.00	files, and attached letter Review Letter, dated June 9, 2005, from Lex Smith, regarding paying any copy cost associated with the copying of the 140,000 computer files. Review Letter, dated June 9, 2005, from Timothy Hogan, in response to Victor Limongelli's letter of June 8, 2005 and Lex	ARCH
901.0178	06/13/2005	1 A		13 3	300.00	0.30		Smith's letter of June 9, 2005.	
901.0178	06/13/2005	1 A			300.00	0.20 2.80		Review electronic correspondence dated June 9, 2005 (2:55 p.m.) Timothy Hogan regarding Victor Limongelii's letter Review and analyze parties' positions regarding Guldance	ARCH ARCH
901,0178	06/13/2005	1.4			800.00	0.20	:	Software files and cost for copying  Review electronic correspondence dated June 9, 2005 (3:22	
	06/13/2005	1 A			00.00	0.20		p.m.) from Timothy Hogan regarding response to Victor Limongelli's letter	ARCH
								Review electronic correspondence dated June 9, 2005 (1:38 p.m.) from Damlan Capozzola regarding electronic list	ARCH
	06/20/2005	1 A			00.00	0.50	,	Review Order Denying Berry's Motion for Summary Judgment Against Alix Partners; Order Granting Alix Partners' Countermotion for Summary Judgment,	ARCH
901.0178	06/20/2005	1 A		1 3	00.00	0.20	60.00 1	Review Letter, dated June 17, 2005, from Victor Limongelli of	ARCH

03/03/2006 16:57 5992979 · Case 1:03-cv-00385-DAE-LEK Date: 03/03/2006 Page 24 of 33 Page 24 of 33 Document 858-9 Filed 03/15/2006

# Detail Fee Transaction File List MATSUI CHUNG SUMIDA & TSUCHIYAMA

Page: 7

								• •	
	Citent	Trans D⊋te		H P Tod	Rate	Hours to Bill	Amoun	•	Ref#
	Client ID 901.0178	GWM: BERR	Y V. HAW	VAIIAN E	XPRESS		***************************************	Oulderen Defense with the Date of	***************************************
	901.0178	06/21/2005	1	A 13	300.00	0.50	150.00	Guldance Software, enclosing DVD of files covered by paragraph 1(a) of the May 26, 2005 Order.  Review file material regarding confirm Victor Limongelli's	ARCH
	901.0178	06/21/2005	1	A 13	300.00	0.20		status Review electronic correspondence from Ms. Mitsuyoshi dated June 21, 2005 (4:31 p.m.) regarding Rex Fujichaku's	ARCH
	901.0178	08/21/2005	1.	A 13	300.00	0.20	60.00	correspondence noting Limongelli's pro hac vice status  Review electronic correspondence dated June 21, 2005 (4:09	ARCH
	901.0178	06/21/2005	1.	A 13	300.00	0.20	60.00	p.m.) from Victor Limongelli regarding Exhibit "A" Review and analyze Guidance's request for payment of coets	ARCH
	901.0178	06/22/2005	1 .	A 13	300.00	0.80	240.00	to copy (Victor Limongelli's June 17, 2005 letter)  Review and analyze parties positions regarding cost of copying	ARCH
	901.0178	06/22/2005	1 /	A 1	300.00	0.30	90.00	files Review Fax Transmittel from Rex Fullchaku, enclosing 1) Application for Admission of Counsel Pro Hac Vice (Victor Limongelli) and 2) Application for Admission of Counsel Pro	ARCH
	901.0178	06/29/2005	1 /	A 1	300.00	5.50	1650,00	for Summary Judgment; Order Granting C & S Logistics of Hawali, LLC, C & S Wholesale Grocers, Inc., C & S Acquisition, LLC, ES3, LLC, and Richard Cohen's Motion for Summary Judgment; Order Granting Guldance Software, Inc., and Michael Gurzi's Motion for Summary Judgment; Order Granting in Part, Denying in Part remaining Defendants'	ARCH
	901.0178 901.0178	07/01/2005 07/08/2005	1 A		300.00 300.00	0.30 0.50	90.00 150.00	Motion for Summary Judgment.  Prepare correspondence to counsel regarding meeting  Prepare for and conduct meeting with Timothy Hogen, Lyle  Hosoda, Raina Mead, Lex Smith, Rex Fujichaku and Eric  Liebeler and Damian Capozzota (by telephone conference  call).	ARCH ARCH
	901.0178	07/11/2005	1 A	۱3 ک	300.00	0.20	60.00	Review electronic correspondence from Damian Capozzola	ARCH
	901.0178	07/11/2005	1 A	13	300.00	0.30	90.00	dated July 11, 2005 (12:46 p.m.) regarding outstanding issues Review electronic correspondence from Timothy Hogan dated	ARCH
	901.0178	07/11/2005	1 A	13	300.00	0.20	60.00	July 8, 2005 (3:30 p.m.) regarding outstanding issues Review electronic correspondence between counsel dated July	ARCH
	901.0178	07/11/2005	1 A	13	300.00	0.10	30.00	8, 2005 regarding PCT-B 000001 - 000376 Review electronic correspondence from Rex Fujichaku dated	ARCH
	901.0178	07/11/2005	1 A	13	300.00	0.20	60.00	July 11, 2005 (9:46 a.m.) regarding split of fees Review electronic correspondence from John Komeiji dated	ARCH
	901.0178	07/12/2005	1 A	13	300.00	0.20	60.00	July 11, 2005 (10:11 a.m.) regerding fees Review electronic correspondence from Lex Smith dated July	ARCH
	901.0178	07/13/2005	1 A	. 1	300.00	0.40	120.00	11, 2005 (3:39 p.m.) regarding outstanding issues Review Letter, dated July 12, 2005, from Timothy Hogan, enclosing the Guidance disk provided to Wayne Berry by	ARCH
	901.0178	07/14/2005	1 A	13	300.00	0.20	60.00	Guidence Software. Review electronic correspondence from Timothy Hogan dated July 13, 2005 (4:49 p.m.) regarding communication with	ARCH
	901.0178	07/14/2005	1 A	13	300.00	0.20	60.00	Professor Johnson Review electronic correspondence from Lex Smith dated July	ARCH
	901.0178	07/14/2005	1 A	13	300.00	0.10	30.00	14, 2005 (9:38 a.m.) regarding Guidence images Review electronic correspondence from Timothy Hogan dated	ARCH
	901.0178	07/14/2005	1 A	13	300.00	0.10	30.00	July 14, 2005 (11:18 a.m.) regerding subpoens Review electronic correspondence from Lex Smith dated July	ARCH
	901.0178	07/14/2005	1 A	13	300.00	0.20		14, 2005 (11:19 a.m.) regarding subpoenaed records Review electronic correspondence from Timothy Hogan dated July 14, 2005 (10:06 a.m.) regarding Mark Dillon and Motion for Reconsideration	ARCH
	901.0178	07/14/2005	1 A	13	300.00	0.20		Review electronic correspondence from Timothy Hogan dated	ARCH
	901.0178	07/14/2005	1 A	13	300.00	0.20	60.00	July 14, 2005 (11:06 a.m.) regarding subpoena Review electronic correspondence from Lex Smith dated July	ARCH
	901.0178	07/14/2005	1 A	13	300.00	0.10	30.00	13, 2005 (6:20 p.m.) regarding subpoens of records Review electronic correspondence from Lex Smith dated July	ARCH
	901.0178	07/14/2005	1 A	13	<b>300</b> .00	0.20	60.00	14, 2005 (11:12 a.m.) regarding Professor Johnson's materials Review electronic correspondence from Timothy Hogan dated	ARCH
	901.0178	07/14/2005	1 A	13	300.00	0.20	60.00	July 14, 2005 (9:27 a.m.) regarding subpoena and sanctions Review electronic correspondence from Timothy Hogan dated July 13, 2005 (5:01 p.m.) regarding communication with	ARCH
	901.0178	07/14/2005	1 A	13	300.00	0.10		Professor Johnson Review electronic correspondence from Lex Smith dated July	ARCH
	901.0178	07/14/2005	1 A	13	300.00	0.20	60,00	14, 2005 (9:37 a.m.) regarding subpoens Review electronic correspondence from Timothy Hogan dated	ARCH
	901.0178	07/15/2005	1 A	13	300.00	0.20	60.00	July 14, 2005 (11:58 a.m.) regarding Guidance files Review electronic correspondence from Timothy Hogan dated	ARCH
	901.0178	07/15/2005	1 A	13	300.00	0.20	60.00	July 14, 2005 (3:17 p.m.) regarding Guidance images Review electronic correspondence from Lex Smith deted July	ARCH
_	901.0178	07/15/2005	1 A	1	300.00	1.20		14, 2005 (2:25 p.m.) regarding Guldance files Review Defendants Post-Confirmation Trust; C & S Logistics of Hawaii, LLC, C & S Wholesale Grocers, Inc. and C & S Acquisitions, LLC's Ex Parte Motion to Shorten Time for	ARCH

Page 25 of 33 \_

03/03/2006 16:57 5992979 ' Case 1:03-cv-00385-DAE-LEK Date: 03/03/2006 Document 858-9 File
Detail Fee Transaction File List
MATSUI CHUNG SUMIDA & TSUCHIYAMA Filed 03/15/2006

	<b>5</b> 0	Trans		н .		Hours			
Cilent ID s	Cllent 901_0178	CWM: BERRY		P Tod AllAN E		to Bill	Amount		Ref#
				CWCO S	ATTREE		-	Hearing on Defendants' Motion for Order Granting Defendants' Request to Permit Defendant Mark Dillon to View Plaintiff's Motion for Reconsideration Filed Under Seal on 7/12/05. Review Defendants Post-Confirmation Trust; C & S Logistics of Hawali, LLC, C & S Wholesale Grocers, Inc. and C & S Acquisitions, LLC's Ex Parte Motion for Order Granting Defendants' Request to Permit Defendant Mark Dillon to View Plaintiff's Motion for Reconsideration Filed Under Seal on 7/12/05. Review Defendants Mark Dillon, Teresa Noa, Melvin Ponce, Sonia Purdy, Justin Fukumoto, Alfredda Waiolama, and Jacquiine Rio's Joinder to Defendants Post-Confirmation Trust; C & S Logistics of Hawaii, LLC, C & S Wholesale Grocers, Inc. and C & S Acquisitions, LLC's Ex Parte Motion for Order Granting Defendants' Request to Permit Defendant Mark Dillon to View Plaintiff's Motion for Reconsideration Filed Under Seal on 7/12/05.	
90	1.0178	07/16/2005	1 /	Å 13	300.00	0.20	60.00	Review electronic correspondence from Timothy Hogan dated July 15, 2005 (12:28 p.m.) regarding Motion for Reconsideration	ARCH
	1.0178	07/18/2005	1 /		300.00	0.10		Review joinder to Motion to Reconsider	ARCH
	1.0178	07/18/2005	1 /		300.00	0.40		Review Plaintiff Wayne Berry's Memorandum in Opposition to PCT and C & S Motion to Shorten Time Regarding PCT & C & S Motion for Order Granting Defendants Request to Permit Mark Dillon to View Plaintiff's Motion for Reconsideration.	ARCH
90′	1.0178	07/19/2005	1 /	13	300.00	0.20	60.00	Review electronic correspondence from Timothy Hogan dated July 19, 2005 (10:42 a.m.) regarding materials provided to Mr. Walker	ARĆH
901	1.0178	07/19/2005	1 /	13	300.00	0.20	60.00	Review electronic correspondence from Damian Capozzola dated July 19, 2005 (10:50 a.m.) regarding materials to Dr. Walker	ARCH
90′	1.0178	07/19/2005	1 A	13	300.00	0.20	60.00	Review electronic correspondence from Timothy Hogan dated	ARCH
901	1.0178	07/19/2005	1 A	13	300.00	0.30	90.00	July 19, 2005 (11:33 a.m.) regarding disclosure of materials Review electronic correspondence from Timothy Hogan dated July 19, 2005 (1:38 p.m.) regarding dismissal of HEX defendants	ARCH
901	1.0178	07/19/2005	1 A	. 1	300.00	0.30	90.00	Review Letter, dated July 18, 2005, from Victor Limongelli, enclosing: 1) CD-ROM (containing 169 "AFTER" Images files; and 2) Maxtor external USB hard drive, containing approximately 140,000 files.  Review Letter, dated July 19, 2005, from Lex Smith, regarding showing the Exhibits to Plaintiff's Motion for Reconsideration to Mark Dillon.	ARCH
901	1.0178	07/20/2005	A F	13	300.00	0.20	60.00	Review electronic correspondence from Timothy Hogan dated July 19, 2005 (4:41 p.m.) regarding materials to Mark Dillon	ARCH
901	1.0178	07/21/2006	1 A	13	300.00	0.30	90.00	Review electronic correspondence from Timothy Hogan dated	ARCH
901	1.0178	07/21/2005	1 A	13	300.00	0.20		July 21, 2005 (9:46 a.m.) regarding protected materials Review electronic correspondence from Timothy Hogan dated July 21, 2005 (12:36 p.m.) regarding Disclosure and Walvers of Protection	ARCH
901	1.0178	07/28/2005	1 A	. 1	300.00	0.30		Review Letter, dated July 28, 2005, from Rex Fujichaku, regarding dispute between Plaintiff and PCT regarding images from the Fleming computer system.  Review Letter, dated July 28, 2005, from Emily Reber Porter, regarding HEX Defendents settling with Plaintiffs.	ARCH
901	1.0178	08/01/2005	1 A	13	300.00	1.60	480.00	Review and analyze parties' positions regarding production of Guidance files	ARCH
901	1.0178	08/01/2005	1 A	13	300.00	0.30	90.00	Review correspondence from Rex Fujichaku regarding	ARCH
901	1.0178	08/01/2005	1 A	. 1	300.00		0.00	production of files to Plaintiffs attorney Review Letter, dated July 28, 2005, from Lex Smith, in	ARCH
901	1.0178	08/02/2005	1 A	13	300.00	0.60	180,00	response to Rex Fujichaku's July 28, 2005 letter. Review and analyze Timothy Hogan's position regarding	ARCH
901	1.0178	08/02/2005	1 A	. 1	300.00		0.00	privilege and Guidance files Review Letter, dated August 2, 2005, from Timothy Hogen, regarding Rev Fullchaku's July 28, 2005 letter, and Lex	ARCH
901	1.0178	08/11/2005	1 A	. 1	300.00	0.80		Smith's August 1, 2005 letter. Review Order Denying Motion for Reconsideration, filed on	ARCH
901	1.0178	08/12/2005	1 A	1	300.00	0.20	60.00	August 10, 2005, by Judge Susen Oki Moliway. Review Letter, dated August 12, 2005, from Timothy Hogan,	ARCH
901	1.0178	08/15/2005	1 A	13	300.00	1.70	510,00	regarding outstanding discovery.  Begin review and analysis of parties' position regarding F1	ARCH
901	1.0178	08/22/2005	1 A	3	300.00	1.80	540.00	project Prepare Order Denying Request to Compel regarding F-1 Project	ARCH
901	.0178	08/22/2005	1 A	13	300.00	2.70	810.00	Project Continue review and analysis of positions regarding F-1 Project	ARCH
901	.017B	08/25/2005	1 A	1	300.00	0.20		Review Letter, dated August 25, 2005, from Rex Fujichaku, to	ARCH
901	.0178	08/30/2005	1 A	1	300.00	0.80		the Honorable Leslie E. Kobayashi. Review Plaintiff Wayne Berry's Submission of Order Denying	ARCH

Friday 03/03/2008 4:43 pm

Page: 8

Date: 03/03/2006 1:03-cv-00385-DAE-LEK Document 858-9 Filed 03/15/2006 Page 26 of 33 Detail Fee Transaction File List MATSUI CHUNG SUMIDA & TSUCHIYAMA

Cilent	Trane Date	H Tmkr P	Tcd	Rate	Hours to Bill			للفيد
Client ID 901.0178			-		to Dili	Amount		Ref#
							Plaintiff's Request for F-1 Program Materials, dated August 20, 2005.	
901.0178	09/09/2005	1 A	1	300.00	0.20	60.00	Review - 1) Ex Parte Motion of Plaintiff Wayne Berry for Order Permitting the Filing Under Seal of Plaintiff Wayne Berry's Statement of Appeal of Order Denying Plaintiff's Request for F-1 Program Materials Filed by Discovery Master Clyde Wm. Mateul on August 29, 2005, and 2) Plaintiff Wayne Berry's Statement of Appeal of Order Denying Plaintiff's Request for F-1 Program Materials Filed by Discovery Master Clyde Wm.	ARCH
901.0178	09/17/2005	1 A	13	300.00	0.40	120.00	Matsul on August 29, 2005. Review and analyze Guldance's renewed request and	ARCH
901.0178	09/19/2005	1 A	1	300.00	0.20		Plaintiff's earlier assertion that issue is before Court Review Order Denying Berry's Statement of Appeal of Order	ARCH
							Danying Plaintiff's Request for F-1 Program Materials Filed by Discovery Master Clyde Wm. Matsui, Esq., on August 29, 2005, filed on September 15, 2005, by Judge Susan Oki Mollway. Review Minutes, filed on September 16, 2006 (continuing P.T. conference to 12/20/05).	AROT
901.0178	09/20/2005	1 A	1	300.00	0.20	60,00	Review Plaintiff Wayne Berry's Supplement to Submission of	ARCH
901.0178	09/23/2005	1 A	1	300.00	0.20	60.00	Order Denying Plaintiff's Request for F-1 Program Materials. Review Minutes, filed on September 22, 2005 (continuing P.T. conference to 12/12/05, from 12/20/05).	ARCH
901.0178	09/29/2005	1 A	3	300.00	2.70		Prepare Order regarding Guidance Images	ARCH
901.0178	09/29/2005	1 A	1	300.00	0.20	60.00	Review Minutes, filed on September 27, 2005 (re: adopting the Special Master's Order Denying Plaintiff's Request for F-1	ARCH
901.0178	10/04/2005	1 A	1	300.00	0.40		Program Materials, filed August 29, 2005). Review Ex Parte Motion of Plaintiff Wayne Berry for Order Permitting the Filing Under Seal of the Plaintiff Wayne Berry's Statement of Appeal of Order Denying Plaintiff's Request for F-1 Program Materials Filed by Discovery Master Clyde Wm.	ARCH
901.0178	10/05/2005	1 A	13	300.00	0.50	150.00	Matsul on August 29, 2005. Review Plaintiff's appeal of Order Regarding F-1 Materials	ARCH
901.0178	10/10/2005	1 A	1	300.00	0.20		Review Minutes, filed October 7, 2005, by Judge Leslie Kobayashi, regarding adopting the Special Master's Order regarding Production of Guidance Software Materials, filed October 5, 2005.	ARCH
901.0178	10/14/2005	1 A	13	300.00	0.10	30.00	Review electronic correspondence from Timothy Hogan dated October 14, 2005 at 10:04 a.m. regarding Production of Guldance Materials	ARCH
901.0178	10/18/2005	1 A	1	300.00	0.60	180.00	Review Plaintiff Wayne Berry's Statement of Appeal regarding Magistrate Judge's Sua Spone Adoption of Special Master's Order regarding Production of Guidance Software Materials.	ARCH
901.0178	10/19/2005	1 A	13	300.00	2.90	870.00	Review and analyze Plaintiff's Appeal of Judge's Sua Sponte	ARCH
901.0178	10/20/2005	1 A	13	300.00	0.20	60.00	Adoption of Order Review electronic correspondence from Rex Fujichaku	ARCH
901.0178	10/20/2005	1 A	1	300.00	0.30	90.00	regarding Guidence Information Review Minutes, filed October 18, 2005, by Judge Leslie Kobayashi, regarding Court's adoption of the Discovery Master's October 5, 2005 Order. Review Letter, dated October 20, 2005, from Timothy Hogan, regarding Wayne Berry's Motion for Reconsideration of Master's Order regarding Production of Guidance Software Materials, filed October 5, 2005.	ARCH
901.0178	10/21/2005	1 A	13	300.00	0.90	270.00	Review and analyze Plaintiff's position regarding custody of	ARCH
901.0178	10/21/2005	1 A	3	300.00	0.30	90.00	Guldance Materials Review and analyze Plaintiff's appeal in light of Motion for Reconsideration	ARCH
901.0178	10/21/2005	1 A	13	300.00	0.50	150.00	Reconsideration Prepare Order regarding Plaintiff's Request for Reconsideration	ARCH
901.0178	10/21/2005	1 A	13	300.00	0.40	120.00	Review and analyze parties' positions regarding Production of Guidance Materials	ARCH
901.0178	10/21/2005	1 A	1	300.00	0.20	60.00	Review Letter, dated October 21, 2005, from Timothy Hogan, regarding the letter dated October 20, 2005, from Guidance Software, Inc.  Review Letter, dated October 21, 2005, from Lex Smith to Timothy Hogan, regarding Timothy Hogan's October 14, 2005	ARCH
901.0178	10/24/2005	1 A	1	300.00	1.80	540,00	Review Letter, dated October 21, 2005, from Timothy Hogan to Lex Smith, regarding Lex Smith's October 21, 2005 letter. Review Order Denying Defendants' Motions for Summary Judgment; Order Affirming Magistrate Judge's Adoption of Discovery Master's Order Regarding F-1 Program Materials.	ARCH
901.0178	10/25/2005	1 A	1	300.00	0.30	90.00	Discovery Mater's Order Regarding F-1 Program Materials, Review Letter, dated October 25, 2005, from Timothy Hogan, regarding Protective Order. Review Letter, dated October 25, 2005, from Timothy Hogan, regarding materials for Guidance to deposit with the Discovery	ARCH
901.0178	10/31/2005	1 A	13	300,00	0.30		Master. Review and analyze electronic correspondence from Rex	ARCH

03/03/2006 16:57 5992979 Case 1:03-cv-00385-DAE-LEK Date: 03/03/2006

Filed 03/15/2006

Page 27 of 33 Page: 10

MCST
Document 858-9 File
Detail Fee Transaction File List
MATSUI CHUNG SUMIDA & TSUCHIYAMA

	Trans	н			Hours			
Client	Date	Tmkr P	Tcd	Rate	to Bill	Amount		Ref#
Client ID 901.0178	CWM: BERRY	V. HAWA	JIAN EXP	PRESS				
901.0178	10/31/2005	1 A	13	300.00	0.50	150.00	Fujichaku to Timothy Hogan dated October 31, 2005 8:42 a.m. Begin reviewing and analyzing Plaintiff's correspondence regarding Motion for Reconsideration	ARCH
901.0178	11/02/2005	55 P	13	115.00	0.30	34.50	Review and analyze Rex Fujicheku's electronic correspondence to Timothy Hogen dated November 2, 2005 10:08 a.m.	72
901.0178	11/02/2006	56 P	13	115.00	0.30	34.50	Review and analyze electronic correspondence from Timothy Hogan to Rex Fullchaku dated November 2, 2005 3:36 p.m. regarding production of Guidance materials	73
901.0178	11/02/2005	55 P	13	115.00	0.60	69.00	Review files regarding outstanding issues for status conference	74
901.0178	11/04/2005	1 P	1	300.00	0.30	90.00	Review Letter dated November 4, 2005, from Timothy Hogan, regarding Mr. Capozzola's letter, and request leave to respond.	790
901.0178	11/28/2005	55 P	13	115.00	3.40	391.00	Review and analyze parties' positions regarding request for reconsideration, and original motion	786
901.0178	11/30/2005	1 🖰	1	300.00	0.20	60.00	Review Court's Inclination Re Plaintiff's Motion for Order to Show Cause Why Guldance Software, Inc. Shall Not Be Held In Contempt for Fallure to Produce the Full 4.6 Gigebyte Unallocated Cluster as Ordered.	791
901.0178	12/01/2005	1 P	1	300.00	1.00	300.00	Prepare for and attend meeting with Tim Hogan, Lyle Hosoda, Lex Smith and Rex Fulichaku.	792
901,0178	12/02/2005	55 P	3	115.00	0.50	57.50	Prepare Order denying request for reconsideration	787
901.0178	12/05/2005	1 P	1	300.00	0.20	60.00	Review Plaintiff Wayne Berry's Final Pretrial Statement.	793
901.0178	12/06/2005	55 P	13	115.00	0.40	46.00	Review Plaintiff's Final Pretrial Statement	788
901.0178	12/15/2005	1 P	1	300.00	0.20		Review Order Denying Plaintiff's Motion for Order to Show Cause Why Guidance Software, Inc. Shall Not Be Held in Contempt for Failure to Produce the Full 4.6 Glgabyte Unallocated Cluster as Ordered, Filed October 25, 2005.	794
901.0178	12/27/2005	1 P	13	300.00	0.10	30.00	Review Court's Order regarding fees	789
901.0178	12/27/2005	1 P	1	300.00	0.20		Review Minute Order, filed December 23, 2005, from Judge Laslie Kobayashi, modifying it's Order Appointing Special Master.	795

167.10 49112.50 Billable 120.00 49232.50 Non-billable 0.40

Total

167.5D

03/03/2006 16:57 5992979 • Case 1:03-cv-00385-DAE-LEK

MCST
Document 858-9 Filed 03/15/2006
Detail Cost Transaction File List
MATSUI CHUNG SUMIDA & TSUCHIYAMA

PAGE 12/13

Trans Client Date Tmkr P Ted Client ID 901.0178 CWM: BERRY V. HAWAJIAN EXPRESS 901.0178 01/07/2005 1 A 50

Amount

Ref#

77.85 Clyde Matsul Telephone conference with Karen Fine, Eric Liebeler, Sheldon Toll, 1/7/05. ARCH

Genesys Conferencing (#8186322/626848)

Billable

77.85

03/03/2006 16:5/ 5992979 Date: 05/03/26/61:03-cv-00385-DAE-LEK MCST
Document 858-9 Filed 03/15/2006
Detail Payment Transaction File List
MATSUI CHUNG SUMIDA & TSUCHIYAMA

PAGE 13/13 age 29 of 33

Page: 1

					IMPI	OLCHOMO!	SOWIDA & I SUCHITAINA	
		Trans	н		Cama di		2/12/06	
	Client	Date	Tmkr P	Ted	Strnt# Rate	Amount		
C	Hent ID 901.0178	CWM: BERRY				Anoun		Ref#
	901.0178	02/18/2005	A	200		ማስቁ ፈጣ	Tan Dayman Danakand Thomas Nov. 1846 18 A. A. A. A.	
	901.0178	02/18/2005	Ā	201		703.12	Fee Psyment Received - Thank You - Kobayeshi, Sugita & Gods	ARCH
	901,0178	02/25/2005	A	200		ማስሳ ፈር	Cost Payment Received - Thank You - Kobayashi, Sugita & Goda	ARCH
	901.0178	02/25/2005	A	201		703.12	Fee Payment Received - Thank You - Alix Pertners - Sheldon Toll	ARCH
	901,0178	03/08/2005	A	200		ማተ.መ ማስታ ለመ	Cost Payment Received - Thank You - Alix Partners - Sheldon Toli	ARCH
	901.0178	03/08/2005	Â	201		703.12	Fee Payment Received - Thank You - Chun Kerr Dodd Beaman & Wong	ARCH
	901.0178	03/16/2005	A	200		702.42	Cost Payment Received - Thank You - Chun Kerr Dodd Beaman & Wong	ARCH
		00,10,2000	,,	200		705.12	Fee Payment Received - Thank You - Fukunaga Matayoshi Hershey & Ching	ARÇH
	901.0178	03/16/2005	Α	201		6.49	Cost Payment Received - Thank You - Fukunaga Matayoshi Hershey &	ADOU
						4.40	Ching	ARCH
	901.0178	03/21/2005	Α	200		703 12	Fee Payment Received - Thank You - Goodsill Anderson Quinn & Stifel	4000
	901.0178	03/21/2005	A	201		6.49	Cost Payment Received - Thank You - Goodsill Anderson Quinn & Stife!	ARCH
	901.0178	04/29/2005	Α	200		506.86	Fee Payment Received - Thank You - Alix Partners	ARCH
	901.0178	05/24/2005	Α	200		4218.72	Fee Payment Received - Thank You - Lynch Ichida Thompson Kim & Hirota	ARCH ARCH
	901.0178	05/24/2005	Α	201		38.93	Cost Payment Received - Thank You - Lynch Ichida Thompson Kim & Hirota	ARCH
	901.0178	05/25/2005	Α	200		703.14	Fee Payment Received - Thank You - Lyle Hosoda	ARCH
	901.0178	05/25/2005	Α	201		5.47	Cost Payment Received - Thank You - Lyle Hosoda	ARCH
	901.0178	08/17/2005	Α	200		2481.62	Fee Payment Received - Thank You - Flaming Companies, Inc.	ARCH
	901.0178	06/20/2005	Α	200		2481.62	Fee Payment Received - Thank You - Alix Partners, LLC	ARCH
	901,0178	06/30/2005	Α	200		496.33	Fee Payment Received - Thank You - Alix Partners - Sheldon Toll	ARCH
	901.0178	07/14/2005	Α	200		2977.95	Fee Payment Received - Thank You - Goodslill Anderson Quinn & Stifel	ARCH
	901.0178	08/11/2005	Α	200		2977.95	Fee Payment Received - Thank You - Lyle S. Hosoda & Associates	ARCH
	901.0178	12/23/2005	P	200	16	327.74	Kobayashi Sugita & Goda Payment Check #033633 re: Billing #16 - Thank	131
							YOU.	131
	901.0178	12/23/2005	P	200	18	301.96	Kobayashi Sugita & Goda Payment Check #033633 re: Billing #18 - Thank	132
							you.	142
	901.0178	12/23/2005	P	200	17	113.28	Kobayashi Sugita & Goda Payment Check #033633 re: Billing #17 - Thank	133
•							you,	700
	901.0178	12/23/2005	₽	200	19	2640.61	Kobayashi Sugita & Goda Payment Check #033633 re: Billing #19 - Thank	134
	** 1 * 1 ****						you,	
	901.0178	01/18/2006	P	200	18	246.65	Fee Payment Received - California Pacific Consolidators Ck#7780.	135
	901.0178	01/18/2006	Р	200	16	2809.30	Fee Payment Received - Guidance Software Ck#031536 - Margery	136
	ma		_				Bronster.	, **
	901.0178	01/18/2006	P	200	17	113.28	Fee Payment Received - Guidance Software Ck#031538 - Margery	137
							Bronster,	,

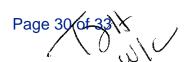
Payments

26990.46

ENTER OF THE STATE Case 1:03-cv-00385-DAE-LEK

Document 858-9

Filed 03/15/2006



DECEIVED NOV 2 8 2005 MATSUI CHUNG
A Law Corporation
1400 Mauka Tower
737 Bishop Street
Honolulu, Hawaii 96813
Telephone: (808) 536-3711
Facsimile: (808) 599-2979

PLEASE IGNORE
PREVIOUS BILLING
THANK YOU

CWM: BERRY V. HAWAIIAN EXPRESS Timothy J. Hogan, Esq. Suite 1405 1132 Bishop Street Honolulu HI 96813 AGE: 1 23, 2005 ......1-0196X BILLING NO: 1

Computer Investigation Timothy J. Hogan, Esq. - 50% Lex Smith, Esq. - 50%

			HOURS	
03/01/2005	CWM	Review Letter, dated March 1, 2005, from Lex R. Smith, regarding C & S Logistics installing the Windows Server operating system from March 11 through 13, 2005.	0.40	120.00
03/03/2005	MSM	Review information regarding computer expert	1.50	172.50
	CWM	Review Letter, dated March 3, 2005, from Timothy Hogan, regarding installation of new server.	0.20	60.00
03/04/2005	MSM	Review information regarding computer expert	0.60	69.00
03/08/2005	MSM	Telephone conversation with Attorney Lopez to discuss additional information requested by Discovery Master's expert regarding computer program information	0.20	23.00
	MSM	Telephone conversation with Mr. Miyasato (computer expert) regarding additional information to review system	0.40	46.00
	MSM	Telephone conversation with Lyle Hosoda regarding additional information required by Discovery Master	0.20	23.00
03/09/2005	MSM	Telephone conversation with Lyle Hosoda to discuss redacted copies	0.10	11.5C
	CWM	Review Letter, dated March 9, 2005, from Lex R. Smith, regarding the computers being used by Logistics Department at C & S Logistics in Kapolei.	0.20	60.00
03/10/2005	MSM	Review information regarding computer expert and logisitics for review of system	0.80	92.00
	MSM	Review and analyze information provided by Lex Smith and Timothy Hogan regarding system review	0.40	46.0(
	MSM	Telephone conversation with Mr. Miyasato regarding information provided by parties regarding system review	0.20	23.04

Filed 03/15/2006

NOVEMBER 23, 2005
PagMA3TER #3 901-0196X
BILLING NO: 1

Computer Investigation Timothy J. Hogan, Esq. - 50% Lex Smith, Esq. - 50%

1

			HOURS	
	CWM	Prepare correspondence to counsel regarding additional information necessary for system review	0.50	150.00
	CWM	Review Letter, dated March 10, 2005, from Lex Smith, regarding descriptions of the Berry-authored "freight control system".  Review Reply Memorandum in Support of Motion to Quash Subpoena Directed to Y. Hata & Co., Ltd., in the Alternative, for the Issuance of a Protective Order, dated March 10, 2005, from Timothy Hogan.	0.30	90.00
03/11/2005	MSM	Attend computer inspection at C & S Logistics.	4.00	460.00
	CWM	Review information submitted by parties regarding preparation for computer inspection	1.70	510.00
	CWM	Review Letter, dated March 11, 2005, from Lex Smith, regarding the new server for C & S Logistics. Review Letter, dated March 11, 2005, from Timothy Hogan, regarding Lex Smith's March 11, 2005 letter.	0.30	90.00
	CWM	Review Letter, dated March 11, 2005, from Lex Smith, enclosing a CD with transcripts responsive to my request. Review Letter, dated March 11, 2005, from Timothy Hogan, regarding the "Suspect Files 030311.pdf" file. Review Letter, dated March 11, 2005, from Lex Smith, regarding Timothy Hogan's March 10, 2005 letter.	0.30	90.00
03/13/2005	MSM	Attend computer inspection and conference with expert regarding computer inspection	8.00	920.00
03/14/2005	MSM	Review files for additional information for computer expert	3.40	391.00
03/22/2005	MSM	Review transcripts regarding information for computer expert	2.30	264.50
03/23/2005	MSM	Continue reviewing transcripts regarding information for computer expert	1.70	195.50
03/26/2005	MSM	Continue reviewing transcripts regarding information for computer expert	4.70	540.50
03/31/2005	MSM	Review transcripts regarding information to provide to computer expert	2.10	241.5
04/01/2005	MSM	Continue reviewing and analyzing information to provide to computer expert	1.50	172.5
04/02/2005	MSM	Continue reviewing information to provide to computer expert	3.40	391.0
04/09/2005	MSM	Continue reviewing and analyzing information regarding information to provide to computer expert	2.30	264.5
04/14/2005	MSM	Continue reviewing and analyzing information regarding computer program	2.10	241.5

Document 858-9

Filed 03/15/2006

NOVEMBER 23, 2005 Page 47 Pk #3 901-0196X BILLING NO: 1

Computer Investigation Timothy J. Hogan, Esq. - 50% Lex Smith, Esq. - 50%

04/15/2005	CWM	Prepare Order regarding computer expert	HOURS 0.70	210.00
	MSM	Telephone conversation with computer expert regarding status	0.10	11.50
04/21/2005	IVIOIVI			
04/23/2005	MSM	Continue reviewing information to provide to computer expert	2.30	264.50
04/25/2005	MSM	Continue reviewing information to provide to computer expert	5.30	609.50
04/26/2005	MSM	Continue reviewing information provided by the parties regarding information to provide to computer expert	2.50	287.50
04/27/2005	MSM	Continue reviewing information to provide to computer expert	7.80	897.00
05/12/2005	MSM	Continue reviewing information to provide to computer expert	1.20	138.00
06/01/2005	MSM	Prepare for meeting with computer expert	3.70	425.50
06/07/2005	MSM	Meeting with computer expert	0.80	92.00
	MSM	Continue preparing for meeting with Computer Expert	1.00	115.00
	CWM	Prepare for and conduct meeting with David Crawford, computer expert.	1.00	300.00
06/24/2005	MSM	Prepare electronic correspondence to expert regarding list requested by Plaintiff	0.10	11.50
	CWM	Review electronic correspondence dated June 24, 2005 (10:32 a.m.) from Timothy Hogan regarding C & S server files	0.20	60.00
07/05/2005	MSM	Telephone conversation with computer expert regarding status of review	0.20	23.00
		TOTAL FEES	70.70	9,203.50
		SUMMARY		
		PERHOURSHOURLY RATEn. Matsui, Partner (CWM)5.80\$300.00s. Matsui, Senior Associate64.90115.00	TOTAL \$1,740.00 7,463.50	
		4.166 % TAX CURRENT WORK		383.42
06/03/2005		2.166 % TAX  CURRENT WORK  P 10,627,28  Network investigation.  TOTAL ADVANCES  TOTAL CURRENT WORK  CURRENT WORK  # 10,627,28  SHARE © 50%  TOTAL CURRENT WORK		4 040 24
		Network investigation.  SHARE C 50%  TOTAL ADVANCES		1,040.36 1,040.36
		DUE \$ 5.313.64		·
		TOTAL CURRENT WORK		10,627.2
		BALANCE DUE		\$10,627.2





DMC Systems

45-764 Po'okela Street Kaneohe, HI 96744-5704

FEIN: H0-0311691

808 372-3982

## **Invoice**

DATE	INVOICE#	
6/3/2005	219	

BILL TO

Matsui Chung Melanie S. Matsui Pacific Guardian Center, Mauka Tower 737 Bishop St., Suite 1400 Honolulu, HI 96813

P.O. NO.	TERMS	DUE DATE	PROJECT
		6/3/2005	

DESCRIPTION	HRS	RATE	SERVICED	AMOUNT
Preliminary site visit Network investigation. Mapped out network and workstation links. Output will be network map with IP addresses and shares.	2.75		3/11/2005 3/13/2005	233.75T 510.00T
Network investigation. Mapped out network and workstation links. Output will be network map with IP addresses and shares.	0.5	85.00	3/15/2005	42.50T
Created Network Mapped network and IP addresses.	2.5	85.00	3/15/2005	212.50T
Hawaii General Excise Tax		4.1666%		41.61
·	·		-	
		,		
				-

Thank you for your business.

**Total** 

\$1,040.36

**Balance Due** 

\$1,040.36